



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2025 al 30/sep./2025**

Usr: JORGE  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025  
 hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$115,190,399.65</b>	<b>\$979,565,609.46</b>	<b>\$935,255,523.09</b>	<b>\$70,880,313.28</b>	<b>-\$44,310,086.37</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$115,190,399.65</b>	<b>\$979,565,609.46</b>	<b>\$935,255,523.09</b>	<b>\$70,880,313.28</b>	<b>-\$44,310,086.37</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$69,250,043.63	\$905,914,892.46	\$898,422,989.09	\$61,758,140.26	-\$7,491,903.37
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$11,029,298.95	\$401,791,136.37	\$392,252,170.34	\$1,490,332.92	-\$9,538,966.03
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$778,057.99	\$152,654,639.50	\$152,395,499.00	\$518,917.49	-\$259,140.50
2111-1-1111 DIETAS	\$1.00	\$8,613,752.00	\$8,613,752.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$778,056.99	\$144,040,887.50	\$143,781,747.00	\$518,916.49	-\$259,140.50
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$443,945.88	\$80,980,933.00	\$81,103,236.50	\$566,249.38	\$122,303.50
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$439,079.00	\$80,980,933.00	\$81,103,236.50	\$561,382.50	\$122,303.50
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$529,731.63	\$36,593,820.00	\$36,178,999.00	\$114,910.63	-\$414,821.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$2,321,889.00	\$2,321,889.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$25,476.27	\$5,537,481.00	\$5,518,241.00	\$6,236.27	-\$19,240.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$383,547.87	\$14,530,952.00	\$14,241,644.00	\$94,239.87	-\$289,308.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$88,462.00	\$88,462.00	\$6,637.00	\$0.00
2111-3-1341 ESPECIALES.	\$113,659.00	\$14,115,036.00	\$14,008,763.00	\$7,386.00	-\$106,273.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$7,624,989.09	\$89,151,401.68	\$81,526,412.65	\$0.06	-\$7,624,989.03
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$3,803,963.10	\$40,403,778.56	\$36,599,815.46	\$0.00	-\$3,803,963.10
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$21,312,750.54	\$21,312,750.54	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$3,821,025.93	\$23,970,935.04	\$20,149,909.11	\$0.00	-\$3,821,025.93
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$3,463,937.54	\$3,463,937.54	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,586,609.24	\$30,206,248.19	\$28,868,955.19	\$249,316.24	-\$1,337,293.00
2111-5-1522 LIQUIDACIONES	\$1,454,505.00	\$2,682,685.00	\$1,361,788.00	\$133,608.00	-\$1,320,897.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$7,299,538.19	\$7,299,538.19	\$0.00	\$0.00
2111-5-1541 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$2,427,254.00	\$2,427,254.00	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$29,005.00	\$0.00	\$0.00	\$29,005.00	\$0.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.01	\$15,529,608.00	\$15,529,608.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$16,396.00	\$2,267,163.00	\$2,250,767.00	\$0.00	-\$16,396.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$65,965.12	\$12,204,094.00	\$12,179,068.00	\$40,939.12	-\$25,026.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$27,400.00	\$3,970,439.00	\$3,945,413.00	\$2,374.00	-\$25,026.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$8,233,655.00	\$8,233,655.00	\$38,565.12	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$39,878,770.71	\$293,771,586.46	\$293,251,119.23	\$39,358,303.48	-\$520,467.23
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$35,046,459.34	\$228,097,838.83	\$231,097,994.85	\$38,046,615.36	\$3,000,156.02
2112-1-000002 AIG CASA BLANCA SA DE CV	\$0.00	\$4,775.00	\$4,775.00	\$0.00	\$0.00
2112-1-000003 ALEJANDRA CAMPOS MIRANDA	\$19,024.00	\$19,024.00	\$0.00	\$0.00	-\$19,024.00
2112-1-000004 ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 19/dic./2025  
 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$148,480.00	\$148,480.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$68,324.00	\$1,540,306.00	\$2,159,792.40	\$687,810.40	\$619,486.40
2112-1-000013	ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$43,043.99	\$181,000.92	\$43,043.99
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,569.90	\$3,569.90	\$0.00	\$0.00
2112-1-000016	MULTIPLE BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA	\$0.00	\$368.88	\$368.88	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$199,503.27	\$199,503.27	\$0.03	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$33,540.00	\$33,540.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$92,187.60	\$179,892.80	\$197,524.80	\$109,819.60	\$17,632.00
2112-1-000025	R.L. CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$17,306.53	\$0.00	\$0.00	\$17,306.53	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$696,000.00	\$696,000.00	\$9,000.00	\$0.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$140,858.80	\$637,491.92	\$574,341.52	\$77,708.40	-\$63,150.40
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	FRESNILLO SA DE CV COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$413,665.91	\$5,638,514.11	\$5,239,006.11	\$14,157.91	-\$399,508.00
2112-1-000038	COMUNICO,S.C	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$532,943.96	\$0.00	\$0.00	\$532,943.96	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$0.00	\$2,166,164.63	\$2,214,226.91	\$48,062.28	\$48,062.28
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00



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2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$16,936.00	\$16,936.00	\$45,564.80	\$0.00
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$655,721.12	\$794,673.47	\$739,744.79	\$600,792.44	-\$54,928.68
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$523,474.16	\$4,865,418.77	\$4,398,599.67	\$56,655.06	-\$466,819.10
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	INETUM MEXICO SA DE CV	\$51,885.71	\$666,692.46	\$666,692.46	\$51,885.71	\$0.00
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000081	J. JESUS BADILLO VALDES	\$23,155.76	\$0.00	\$0.00	\$23,155.76	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$553,324.64	\$0.00	\$0.00	\$553,324.64	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$30,737.62	\$0.00	\$0.00	\$30,737.62	\$0.00
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$39,640.00	\$0.00	\$0.00	\$39,640.00	\$0.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000102	JOSE LUIS ALBA CHAVEZ	\$0.00	\$409,312.14	\$541,612.52	\$132,300.38	\$132,300.38



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2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000115	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000117	K IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$325,254.75	\$22,903.00	\$30,228.00	\$332,579.75	\$7,325.00
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$0.00	\$31,371.04	\$0.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$56,066.00	\$0.00	\$0.00	\$56,066.00	\$0.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,534.63	\$0.00	\$0.00	\$1,088,534.63	\$0.00
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$0.00	\$0.00	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$72,548.78	\$0.00	\$0.00	\$72,548.78	\$0.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$794,861.87	\$805,063.14	\$301,507.63	\$10,201.27
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$0.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$107,155.99	\$0.00	\$0.00	\$107,155.99	\$0.00
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2025 al 30/sep./2025**

Utr: JORGE  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025  
 hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$50,872.34	\$0.00	\$0.00	\$50,872.34	\$0.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,029,760.47	\$0.00	\$0.00	\$2,029,760.47	\$0.00
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLIVIA DEL RIO OLAGUE	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	-\$11,558.16	\$155,330.59	\$149,831.55	-\$17,057.20	-\$5,499.04
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$108,970.40	\$235,264.90	\$277,986.04	\$151,691.54	\$42,721.14
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,115,501.05	\$8,165.17	\$8,165.17	\$1,115,501.05	\$0.00
2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$124,700.00	\$124,700.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.03	\$0.00	\$0.00	\$3,420.03	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$8,429.06	\$531,019.00	\$531,019.00	\$8,429.06	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000190	SIAPASF	\$361,750.00	\$3,255,750.00	\$2,894,000.00	\$0.00	-\$361,750.00
2112-1-000191	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$70,539.60	\$0.00	\$0.00	\$70,539.60	\$0.00
2112-1-000195	TELMEX	\$0.00	\$672,886.34	\$672,886.34	\$0.00	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN Y TRATAMIENTO DE ADICCIONES,A.C.	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
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Usr: JORGE  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 19/dic./2025  
 hora de Impresión | 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00
2112-1-000242	CRISTIAN CARRILLO MURILLO	\$0.00	\$19,660.54	\$19,660.54	\$0.00	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$928,000.00	\$928,000.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000255	PANIFICADORA SANTA CRUZ DEL CENTRO SA DE CV	\$0.00	\$20,500.02	\$20,500.02	\$0.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000273	JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$35,444.00	\$35,444.00	\$4,176.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIONES SA DE CV	\$58,500.01	\$0.00	\$0.00	\$58,500.01	\$0.00
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$87.98	\$0.00	\$0.00	\$87.98	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000290	OMAR GARCIA CASTILLO	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$139,000.50	\$139,000.50	\$0.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$139,000.50	\$139,000.50	\$0.00	\$0.00
2112-1-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$7,196.00	\$7,196.00	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000316	JUAN EDUARDO YEE MONREAL	\$0.00	\$213,480.60	\$213,480.60	\$0.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$928,000.00	\$928,000.00	\$0.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$928,000.00	\$1,856,000.00	\$1,856,000.00	\$928,000.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$108,095.76	\$108,095.76	\$0.00	\$0.00



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025  
 hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000379 FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	-\$14,628.32	\$263,414.74	\$347,592.65	\$69,549.59	\$84,177.91
2112-1-000381 JUAN ORTIZ HERRERA	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$0.00
2112-1-000389 JOSE JUAN MAYORGA FIERROS	\$103,744.60	\$114,086.00	\$114,086.00	\$103,744.60	\$0.00
2112-1-000395 MANUEL ALATORRE GONZALEZ	\$8,700.00	\$687,880.00	\$687,880.00	\$8,700.00	\$0.00
2112-1-000399 SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000401 CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403 ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$6,960.00	\$6,960.00	\$22,040.00	\$0.00
2112-1-000404 FERNANDA LILIAN NAVA IBARRA	\$1,290.03	\$971,320.64	\$1,320,876.35	\$350,845.74	\$349,555.71
2112-1-000405 ROGELIO SALDIVAR DUARTE	\$33,940.01	\$0.00	\$0.00	\$33,940.01	\$0.00
2112-1-000412 LUIS ACOSTA JAIME	\$89,838.33	\$0.00	\$0.00	\$89,838.33	\$0.00
2112-1-000431 FELIPE DE JESUS GONZALEZ LOPEZ	\$6,032.00	\$63,800.00	\$63,800.00	\$6,032.00	\$0.00
2112-1-000435 JUAN CARLOS NAJERA VEGA	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000445 GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000460 CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000474 CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000482 ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000490 SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.A DE C.V.	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
2112-1-000493 JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000494 DELMA RAFAELA ALCALA AMADOR	\$0.00	\$440,421.03	\$440,421.03	\$0.00	\$0.00
2112-1-000506 ROSENDO VALDES LUJAN	\$10,852.01	\$35,393.92	\$35,393.92	\$10,852.01	\$0.00
2112-1-000508 ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2112-1-000509 INFRA SA DE CV	\$0.00	\$3,833.10	\$3,833.10	\$0.00	\$0.00
2112-1-000513 ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515 GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000521 RUBEN DEVORA VITELA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-1-000523 CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534 ALEJANDRO CARRERA AGUILAR	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
2112-1-000536 PAUL ROJAS VALTIERRA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000558 MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$0.00	\$0.00	-\$69,600.00	\$0.00
2112-1-000561 ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562 OSCAR CARRILLO MEDELLIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000590 HILDA LETICIA BONILLA RODRIGUEZ	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
2112-1-000604 ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000616 ARTURO VARGAS GUTIERREZ	\$1,444.40	\$0.00	\$0.00	\$1,444.40	\$0.00
2112-1-000626 ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000633 IRMA MOLINA RAMIREZ	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00
2112-1-000641 MARIA TERESA ARRIAGA ARRIAGA	\$14,894.99	\$0.00	\$0.00	\$14,894.99	\$0.00
2112-1-000642 MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$6,380.01	\$0.00	\$0.00	\$6,380.01	\$0.00
2112-1-000643 GUILLERMO RODRIGUEZ GALLEGOS	\$0.00	\$14,752.62	\$19,152.62	\$4,400.00	\$4,400.00
2112-1-000661 LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
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Usr: JORGE  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025  
 hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000662	GRUPO PLATA ZACATAECAS S.A. DE C.V.	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00
2112-1-000663	OSCAR FRANCISCO SEGURA ROBLES	\$0.00	\$123,126.78	\$123,126.78	\$0.00	\$0.00
2112-1-000664	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$56,622.00	\$56,622.00	\$0.00	\$0.00
2112-1-000680	ARMANDO GONZALEZ MARTINEZ	\$21,667.64	\$402,045.56	\$570,291.96	\$189,914.04	\$168,246.40
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$0.00	\$475,134.32	\$484,414.32	\$9,280.00	\$9,280.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$1,763.80	\$0.00	\$0.00	\$1,763.80	\$0.00
2112-1-000703	OLGA BERENICE GARCIA CASTRO	\$0.00	\$0.00	\$148,813.27	\$148,813.27	\$148,813.27
2112-1-000708	JORGE FEDERICO MIRANDA SUAREZ DEL REAL	\$0.00	\$707,963.00	\$707,963.00	\$0.00	\$0.00
2112-1-000729	ISAAC LOPEZ ROJAS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$1,000,000.01	\$1,000,000.00	\$0.00	\$0.01	-\$1,000,000.00
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	-\$3,840.00	\$0.00	\$0.00	-\$3,840.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$38,535.99	\$0.00	\$0.00	\$38,535.99	\$0.00
2112-1-000766	CADECO, SA DE CV	-\$982.36	\$0.00	\$0.00	-\$982.36	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00
2112-1-000768	OLGA IRENE CASAS SAENZ	\$3,595.64	\$0.00	\$0.00	\$3,595.64	\$0.00
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$19,209.60	\$0.00	\$0.00	\$19,209.60	\$0.00
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$248,683.12	\$0.00	\$0.00	\$248,683.12	\$0.00
2112-1-000799	SALVADOR GALVAN BELTRAN	\$222,546.00	\$0.00	\$0.00	\$222,546.00	\$0.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$1,347,159.07	\$1,028,704.16	\$0.00	\$318,454.91	-\$1,028,704.16
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$159,755.36	\$174,865.51	\$123,276.15	\$15,110.15
2112-1-000810	C.V. TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$139,000.50	\$139,000.50	\$0.00	\$0.00
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$0.00	\$46,200.54	\$46,200.54	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$0.00	\$0.00	\$6,055.20	\$0.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$946,560.00	\$0.00	\$0.00	\$946,560.00	\$0.00
2112-1-000854	ERNESTO REYES REYES	\$0.00	\$66,157.99	\$66,157.99	\$0.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$516,120.63	\$516,120.63	\$0.00	\$0.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$11,183.26	\$11,183.26	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000874	DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$237,300.00	\$237,300.00	\$0.00	\$0.00
2112-1-000885	ALBERCAS DYNAMIC S.A. DE C.V.	\$0.00	\$31,413.95	\$31,413.95	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$0.00	\$10,357,166.00	\$10,357,166.00	\$0.00	\$0.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000894	PIPAS LEDESMA S.A DE C.V	\$6,720.00	\$752,364.40	\$752,364.40	\$6,720.00	\$0.00
2112-1-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$4,584.58	\$0.00	\$0.00	\$4,584.58	\$0.00
2112-1-000907	FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$22,185.00	\$22,185.00	\$0.00	\$0.00
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$44,639.54	\$0.00	\$0.00	\$44,639.54	\$0.00
2112-1-000921	GRUAS SAN RAFAEL S.A. DE C.V.	\$0.00	\$3,329.20	\$3,329.20	\$0.00	\$0.00
2112-1-000931	SALVADOR MUÑOZ TRIANA	\$800.01	\$0.00	\$0.00	\$800.01	\$0.00
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$0.00	\$34,600.58	\$34,600.58	\$0.00	\$0.00
2112-1-000938	ROGELIO TEMPLOS HUERTA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000944	GENARO CARRILLO ARIAS	\$3,005.28	\$0.00	\$0.00	\$3,005.28	\$0.00
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$102,438.82	\$0.00	\$0.00	\$102,438.82	\$0.00
2112-1-000948	OPERADORA EMPORIO ZACATECAS, S.A. DE C.V.	\$0.00	\$17,866.85	\$17,866.85	\$0.00	\$0.00
2112-1-000955	VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000973	ARIEL SANCHEZ MORENO	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-001041	HUGO ANTONIO ARELLANO LOZANO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-001060	ADRIANA MEJIA RAMIREZ	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00
2112-1-001076	SALVADOR SERRANO RODRIGUEZ	-\$2,358.49	\$0.00	\$0.00	-\$2,358.49	\$0.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$243,385.40	\$0.00	\$0.00	\$243,385.40	\$0.00
2112-1-001128	TELECABLE DEL MINERAL SA DE CV	\$0.00	\$4,029.99	\$4,029.99	\$0.00	\$0.00
2112-1-001160	DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001162	ARTURO OLGUIN JUAREZ	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-1-001193	TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$0.00
2112-1-001207	SANDRA PATRICIA TOVAR HERNANDEZ	-\$730.80	\$0.00	\$0.00	-\$730.80	\$0.00
2112-1-001229	RAUL PINEDO HERNANDEZ	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-001241	ANA LUISA GARCIA MONTELLANO	\$4,953.20	\$0.00	\$0.00	\$4,953.20	\$0.00
2112-1-001242	BEATRIZ ADRIANA CRISANTO PALMA	-\$3,654.00	\$0.00	\$0.00	-\$3,654.00	\$0.00
2112-1-001252	MARCO ALBERTO ALTAMIRANO LOZANO	\$0.00	\$1,852,958.67	\$1,896,159.15	\$43,200.48	\$43,200.48
2112-1-001258	AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$68,707.80	\$68,707.80	\$0.00	\$0.00
2112-1-001264	TURISTICA ROCA MAR SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-001268	ELVA GARCIA DE LA CRUZ	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2112-1-001271	MA. GUADDALUPE ORTIZ HERRERA	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001272	HERMELINDA HERNANDEZ ORTIZ	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001273	ANGELICA MARTINEZ VALDEZ	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
2112-1-001274	MARIA DE LA LUZ CASTAÑON	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001305	MARIA CRISTINA MARTINEZ RIOS	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-001324	FRECUENCIA AZUL SA DE CV	\$0.00	\$849,120.00	\$849,120.00	\$0.00	\$0.00
2112-1-001340	ANDREA BUENO FALCON	\$0.00	\$275,082.40	\$673,451.92	\$398,369.52	\$398,369.52



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-001341	LUIS FERNANDO SERNA MARTINEZ	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
2112-1-001344	LAGUNA AGRICOLA MECANICA SA DE CV	\$0.00	\$9,981.81	\$9,981.81	\$0.00	\$0.00
2112-1-001364	GEOVANNI DE JESUS MIRAMONTES ARTEAGA	\$0.00	\$811,196.71	\$1,136,248.84	\$325,052.13	\$325,052.13
2112-1-001375	OPERADORA MBA SA DE CV	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$0.00
2112-1-001384	GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00
2112-1-001395	JRNL DE MÉXICO S.A. DE C.V.	\$0.00	\$0.00	\$49,599.05	\$49,599.05	\$49,599.05
2112-1-001406	ROSA MARIA PALACIOS GALVAN	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
2112-1-001410	VIAJES AZTECA DE ORO	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-1-001418	JORGE ACUÑA DE LA TRINIDAD	\$0.00	\$456,112.00	\$456,112.00	\$0.00	\$0.00
2112-1-001421	OLGA DEL RIO OLAGUE	\$0.00	\$329,695.55	\$469,156.55	\$139,461.00	\$139,461.00
2112-1-001434	RADIOMOVIL DIPSA, SA DE CV	\$0.00	\$41,739.60	\$41,740.06	\$0.46	\$0.46
2112-1-001445	J. SANTIAGO BAÑUELOS PRIETO	\$14,772.78	\$0.00	\$0.00	\$14,772.78	\$0.00
2112-1-001448	ROSA ISABEL BAEZ MARTINEZ	\$3,699.15	\$219,225.74	\$365,575.10	\$150,048.51	\$146,349.36
2112-1-001453	GRUPO MUROGA SA DE CV	\$0.00	\$1,814,191.08	\$1,814,191.08	\$0.00	\$0.00
2112-1-001462	RAYMUNDO ALVARADO CASTAÑON	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00
2112-1-001482	MONSERRAT HIRIARTT AMBRIZ	\$575,940.00	\$0.00	\$0.00	\$575,940.00	\$0.00
2112-1-001484	ALEJANDRO RODRIGUEZ CASAS	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-1-001493	ANDREA AGUILAR LOPEZ	\$0.00	\$139,000.50	\$139,000.50	\$0.00	\$0.00
2112-1-001500	EDUARDO ZUMAYA DE AVILA	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-001508	AIDA RODRIGUEZ HUIZAR	\$0.00	\$19,499.20	\$19,499.20	\$0.00	\$0.00
2112-1-001509	SOLUCIONES HIDRONEUMATICAS RESENDIZ SA DE CV	\$0.00	\$338,903.28	\$438,793.20	\$99,889.92	\$99,889.92
2112-1-001540	CRUZ ANTONIO ORTEGA RIOS	\$0.00	\$175,883.84	\$175,883.84	\$0.00	\$0.00
2112-1-001581	SISTEMAS DE TELEPAGO SAPI DE CV	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00
2112-1-001593	ANGEL ISIDRO SAENZ CHACON	\$0.00	\$15,466.66	\$15,466.66	\$0.00	\$0.00
2112-1-001598	GUSTAVO IVAN GARCIA HERNANDEZ	\$0.00	\$123,533.84	\$123,533.84	\$0.00	\$0.00
2112-1-001615	LA PRIMERA FM SA DE CV	\$0.00	\$812,000.00	\$812,000.00	\$0.00	\$0.00
2112-1-001627	ROMANTICA 90.3, SA DE CV	\$0.00	\$1,508,000.00	\$1,508,000.00	\$0.00	\$0.00
2112-1-001639	JAVIER MARTINEZ FERNANDEZ	\$0.00	\$139,000.50	\$139,000.50	\$0.00	\$0.00
2112-1-001651	HECTOR DAVID MACIAS YEE	\$0.00	\$1,003,666.22	\$1,003,666.82	\$0.60	\$0.60
2112-1-001657	LUIS FERNANDO GONZALEZ GUARDADO	\$0.00	\$5,829.00	\$5,829.00	\$0.00	\$0.00
2112-1-001660	EDENRED MEXICO SA DE CV	\$0.00	\$36,026.11	\$36,026.11	\$0.00	\$0.00
2112-1-001673	NAVALBELLO	\$1,123,871.80	\$17,018,083.07	\$15,894,211.27	\$0.00	-\$1,123,871.80
2112-1-001677	JONATHAN MARTINEZ MUÑOZ	\$0.00	\$15,397.58	\$15,397.58	\$0.00	\$0.00
2112-1-001678	GRUPO PINA CO, S. DE R.L. DE C.V.	\$0.00	\$1,146,418.72	\$1,146,418.72	\$0.00	\$0.00
2112-1-001679	VIDA Y ENTRETENIMIENTO S DE RL DE CV	\$1,102,000.00	\$4,893,644.44	\$3,884,444.44	\$92,800.00	-\$1,009,200.00
2112-1-001686	OCTAVIO VALLE LEDESMA	\$0.00	\$61,300.20	\$61,300.20	\$0.00	\$0.00
2112-1-001687	TIENDAS CHEDRAUI, SA DE CV	\$0.00	\$53,641.76	\$53,641.76	\$0.00	\$0.00
2112-1-001690	CIRO DEL RIO OLAGUE	\$0.00	\$2,540,603.88	\$2,540,603.88	\$0.00	\$0.00
2112-1-001691	MOLOCTOC	\$0.00	\$422,240.00	\$422,240.00	\$0.00	\$0.00
2112-1-001692	FREACAR SA DE CV	\$0.00	\$19,040.00	\$19,040.00	\$0.00	\$0.00
2112-1-001693	ENRIQUE MARTINEZ RODRIGUEZ	\$0.00	\$74,081.31	\$74,081.31	\$0.00	\$0.00
2112-1-001696	LILIANA ROMO TENORIO	\$0.00	\$557,983.48	\$560,280.28	\$2,296.80	\$2,296.80



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001697	RAMON APARICIO VALENZUELA	\$207,371.81	\$935,290.31	\$1,587,718.50	\$859,800.00	\$652,428.19
2112-1-001698	GERARDO HUMBERTO PEREZ SANCHEZ	\$0.00	\$139,000.50	\$139,000.50	\$0.00	\$0.00
2112-1-001699	LUIS MANUEL GARCIA CORREA	\$0.00	\$163,360.50	\$163,360.50	\$0.00	\$0.00
2112-1-001700	LLANTAS Y SERVICIOS DEL MINERAL SA DE CV	\$1,500.00	\$536,066.07	\$695,757.26	\$161,191.19	\$159,691.19
2112-1-001701	ALEJANDRO MARQUEZ MARQUEZ	\$0.00	\$510,311.63	\$510,311.63	\$0.00	\$0.00
2112-1-001703	RAUL BERNARDO REYES BONILLA	\$579.80	\$579.80	\$0.00	\$0.00	-\$579.80
2112-1-001704	SERGIO ADAD BERNAL ADAME	\$0.00	\$1,471,692.00	\$1,471,692.00	\$0.00	\$0.00
2112-1-001706	JONATHAN VILLAGRAN MARTINEZ	\$0.00	\$601,425.80	\$601,425.80	\$0.00	\$0.00
2112-1-001710	INGENIERIA METALICA Y MAQUINARIA MEXICANA	\$0.00	\$201,840.00	\$201,840.00	\$0.00	\$0.00
2112-1-001714	FERNANDO GUARDADO MENDEZ	\$0.00	\$4,642,186.94	\$5,068,165.00	\$425,978.06	\$425,978.06
2112-1-001715	ANA MARIA SOLIS MAGALLANES	\$0.00	\$30,969.00	\$30,969.00	\$0.00	\$0.00
2112-1-001717	ALBA ZOE ESCOBEDO REYNA	\$0.00	\$33,732.80	\$33,732.80	\$0.00	\$0.00
2112-1-001718	CLAUDIA GEORGINA ROBLES SOLIS	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00
2112-1-001719	SILVIA MUÑOZ BRISEÑO	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
2112-1-001721	ALEX2 TOOLS	\$0.00	\$113,464.24	\$116,731.96	\$3,267.72	\$3,267.72
2112-1-001722	ALBERTO JORGE PIÑA GARAY	\$0.00	\$568,182.40	\$568,182.40	\$0.00	\$0.00
2112-1-001723	EDGAR ALONSO GUERRERO HERNANDEZ	\$0.00	\$46,757.01	\$46,757.01	\$0.00	\$0.00
2112-1-001724	OSCAR ADOLFO MACIAS LOPEZ	\$0.00	\$576,318.00	\$576,318.00	\$0.00	\$0.00
2112-1-001725	JOSE IVAN SANCHEZ BARRERA	\$0.00	\$41,040.00	\$41,040.00	\$0.00	\$0.00
2112-1-001726	MICHELLE OFELIA LEDESMA AGUILAR	\$0.00	\$135,643.74	\$139,730.48	\$4,086.74	\$4,086.74
2112-1-001729	IMELDA GALICIA TREJO	\$0.00	\$24,948.00	\$24,948.00	\$0.00	\$0.00
2112-1-001730	GENARO RODRIGUEZ CASTRO	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00
2112-1-001731	JUAN IRIARTE BANDA	\$0.00	\$8,600.12	\$8,600.12	\$0.00	\$0.00
2112-1-001732	EDGAR ALEJANDRO AMAYA BERNAL	\$0.00	\$1,904,962.19	\$2,095,912.19	\$190,950.00	\$190,950.00
2112-1-001733	JOSE ANGEL MANUEL MARTINEZ ARELLANO	\$0.00	\$103,414.84	\$103,414.84	\$0.00	\$0.00
2112-1-001734	ALFREDO MARQUEZ RUBIO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-001735	RAFAEL LOPEZ BIMBELA	\$0.00	\$3,263.14	\$3,263.14	\$0.00	\$0.00
2112-1-001736	JESUS ALBERTO HERRERA ENRIQUEZ	\$0.00	\$93,811.52	\$93,811.52	\$0.00	\$0.00
2112-1-001737	MIRNA ELIZABETH CRUZ FLORES	\$0.00	\$41,652.00	\$41,652.00	\$0.00	\$0.00
2112-1-001738	MACBLU, SA DE CV	\$0.00	\$7,286,804.48	\$7,438,880.48	\$152,076.00	\$152,076.00
2112-1-001739	MIGUEL CHRISTOPHER DEL REAL PINTO	\$0.00	\$22,150.00	\$22,150.00	\$0.00	\$0.00
2112-1-001740	KRISTAL YURYNOVA FIBELA ESPARZA	\$0.00	\$10,000.01	\$10,000.01	\$0.00	\$0.00
2112-1-001741	TURISMO Y EXCURSIONES CORAZON DE PLATA	\$0.00	\$5,000.01	\$10,000.02	\$5,000.01	\$5,000.01
2112-1-001742	MAINOMAC	\$0.00	\$29,440.80	\$29,440.80	\$0.00	\$0.00
2112-1-001743	SANDRA GONZALEZ DOMINGUEZ	\$0.00	\$831,523.96	\$831,523.96	\$0.00	\$0.00
2112-1-001744	GABRIEL CONTRERAS VELAZQUEZ	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
2112-1-001745	LUIS MANUEL TALAMANTES CABALLERO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001746	JORGE CAMPOS RAMOS	\$0.00	\$158,340.00	\$158,340.00	\$0.00	\$0.00
2112-1-001747	MANUEL SALDIVAR MARTINEZ	\$0.00	\$11,001.26	\$11,001.26	\$0.00	\$0.00
2112-1-001748	IVAN ERNESTO VALADEZ ROMO	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-001749	JOSE ALBERTO CARRILLO LIRA	\$0.00	\$80,871.52	\$80,871.52	\$0.00	\$0.00
2112-1-001750	BEBIDAS LAS CUMBRES DE ZACATECAS S DE RL DE CV	\$0.00	\$32,274.00	\$36,234.00	\$3,960.00	\$3,960.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

## Reporte Análítico del Pasivo

Del 01/ene./2025 al 30/sep./2025

Fecha y 19/dic./2025

Usu: JORGE

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-001751	ERIKA GABRIELA ESQUIVEL FRAGA	\$0.00	\$2,644.80	\$2,644.80	\$0.00	\$0.00
2112-1-001752	DEYANIRA CORDOVA DIAZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-001753	PRO OMNIMEDIC SA DE CV	\$0.00	\$41,866.73	\$41,866.73	\$0.00	\$0.00
2112-1-001754	TRACSA S.A.P.I DE C.V.	\$0.00	\$311,584.00	\$311,584.00	\$0.00	\$0.00
2112-1-001755	AGENCIA IMPULSORA DIGITAL MAUNA KEA SA	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$0.00
2112-1-001756	CORPORATIVO AUTOMOTRIZ DE REFACCIONES GDL	\$0.00	\$246,384.00	\$246,384.00	\$0.00	\$0.00
2112-1-001757	CREACIONES INDUSTRIALES S.A. DE C.V.	\$0.00	\$25,302.93	\$25,302.93	\$0.00	\$0.00
2112-1-001758	SUSAN SALAS FLORES	\$0.00	\$67,001.04	\$67,001.04	\$0.00	\$0.00
2112-1-001759	ERICK ALBERTO PERERA RAMOS	\$0.00	\$116,807.94	\$116,807.94	\$0.00	\$0.00
2112-1-001760	MAXIMA RECORD NEGOCIOS S DE RL	\$0.00	\$352,400.00	\$352,400.00	\$0.00	\$0.00
2112-1-001762	COLEGIO DE INGENIEROS CIVILES DE ZACATECAS	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001763	ANDREA CASTÑON ACEVEDO	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00
2112-1-001764	MIKSATUKSA SAPI DE CV	\$0.00	\$13,380.00	\$13,380.00	\$0.00	\$0.00
2112-1-001765	FATIMA ALEJANDRA SALAS IBARRA	\$0.00	\$110,689.96	\$110,689.96	\$0.00	\$0.00
2112-1-001766	RESIDENCE L HERITAGE SC	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00
2112-1-001767	CRISTINA VARGAS GONZALEZ	\$0.00	\$9,767.20	\$9,767.20	\$0.00	\$0.00
2112-1-001768	TURIFRESNO SAS	\$0.00	\$22,338.00	\$22,338.00	\$0.00	\$0.00
2112-1-001770	CUKULKAN CONCRETOS S.A. DE C.V.	\$0.00	\$161,993.54	\$161,993.54	\$0.00	\$0.00
2112-1-001771	GEMMA VALERIA ACOSTA GUTIERREZ	\$0.00	\$8,500.01	\$8,500.01	\$0.00	\$0.00
2112-1-001772	FATIMA FERNANDA ORTIZ LOZANO	\$0.00	\$72,813.20	\$72,813.20	\$0.00	\$0.00
2112-1-001773	PRO OMNIMEDIC SA DE CV	\$0.00	\$20,578.33	\$29,463.77	\$8,885.44	\$8,885.44
2112-1-001774	ACUPUNTURA UAZ	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2112-1-001775	FRANCISCO JAVIER LUNA BARRAZA	\$0.00	\$1,622,970.48	\$1,631,740.08	\$8,769.60	\$8,769.60
2112-1-001777	PREVEZAC SEGURIDAD INDUSTRIAL, SA DE CV	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-001778	AURORA STEPHANO LUJAN	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-001779	MARIA GUADALUPE CERVANTES DEL VILLAR	\$0.00	\$41,900.01	\$41,900.01	\$0.00	\$0.00
2112-1-001780	CARLOS ALBERTO DE LA TORRE NAVARRO	\$0.00	\$37,062.00	\$37,062.00	\$0.00	\$0.00
2112-1-001781	PAULINA ALEJANDRA BALTAZAR ROMO	\$0.00	\$73,262.12	\$74,654.12	\$1,392.00	\$1,392.00
2112-1-001782	MARICARMEN RODRIGUEZ CARRILLO	\$0.00	\$4,806.80	\$4,806.80	\$0.00	\$0.00
2112-1-001783	UBALDO MORONES CERDA	\$0.00	\$259,300.00	\$259,300.00	\$0.00	\$0.00
2112-1-001784	SARAHÍ ARELLANO LUNA	\$0.00	\$17,956.00	\$17,956.00	\$0.00	\$0.00
2112-1-001785	CHRISTIAN EMMANUEL ROMAN RIVERA	\$0.00	\$190,240.00	\$190,240.00	\$0.00	\$0.00
2112-1-001786	OSCAR BEAS ENRIQUEZ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-001788	RICARDO NAÑEZ BUGARIN	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
2112-1-001789	LILY ALEJANDRA BARRIOS ARELLANO	\$0.00	\$7,679.20	\$7,679.20	\$0.00	\$0.00
2112-1-001796	ALEJANDRO REYES SMITH MAC DONALD	\$0.00	\$35,970.00	\$35,970.00	\$0.00	\$0.00
2112-1-001799	MA. GUADALUPE ARELLANO DEL HOYO	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-001800	ZULEMA BERMUDEZ MARTINEZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-001801	VERONICA TRUJILLO JIMENEZ	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
2112-1-001802	SDPRO COMERCIAL	\$0.00	\$655,168.00	\$655,168.00	\$0.00	\$0.00
2112-1-001803	FERRETERIA BEPI, SA DE CV	\$0.00	\$121,159.74	\$151,102.99	\$29,943.25	\$29,943.25
2112-1-001805	MONTSERRAT MIRAMONTES CASAS	\$0.00	\$309,913.10	\$400,590.53	\$90,677.43	\$90,677.43



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2025 al 30/sep./2025**

Usr: JORGE  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025  
 hora de Impresión 11:02 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001806	GRUPO VELOI S. DE R.L. DE C.V.	\$0.00	\$74,034.68	\$74,034.68	\$0.00	\$0.00
2112-1-001810	GAD VEHICULOS COMERCIALES S.A. DE C.V.	\$0.00	\$2,017,826.37	\$2,027,339.85	\$9,513.48	\$9,513.48
2112-1-001811	PAULINA MARQUEZ SALINAS	\$0.00	\$450,643.15	\$832,369.66	\$381,726.51	\$381,726.51
2112-1-001812	JANHY ALEXANDOR AVALOS MACIAS	\$0.00	\$3,480.00	\$21,402.00	\$17,922.00	\$17,922.00
2112-1-001814	MA. OSTOLIA RODRIGUEZ BENITEZ	\$0.00	\$1,036,000.64	\$1,036,000.64	\$0.00	\$0.00
2112-1-001815	JOSE ANTONIO PUENTE ARANDA	\$0.00	\$0.00	\$33,518.60	\$33,518.60	\$33,518.60
2112-1-001816	DAVID DE JESUS DIAZ LEAÑOS	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-001817	ENRIQUE DE LA ROSA ALVARADO	\$0.00	\$40,426.00	\$141,636.00	\$101,210.00	\$101,210.00
2112-1-001822	EQUIPOS ESPECIALES PARA RASTRO SA DE CV	\$0.00	\$19,622.56	\$175,575.86	\$155,953.30	\$155,953.30
2112-1-001824	MOBILIARIO Y PRODUCTOS DE ACERO SA DE CV	\$0.00	\$47,560.00	\$47,559.84	-\$0.16	-\$0.16
2112-1-001825	HUGO GUSTAVO GOMEZ BAÑUELOS	\$0.00	\$16,065.01	\$16,065.01	\$0.00	\$0.00
2112-1-001826	RATE CULTURAL Y EDUCATIVA DE MEXICO	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00
2112-1-001827	RAUDEL ALFREDO ARTEAGA HERRERA	\$0.00	\$715,000.80	\$715,000.80	\$0.00	\$0.00
2112-1-001828	AGENCIA ALL VALLEY	\$0.00	\$47,941,193.82	\$47,941,193.82	\$0.00	\$0.00
2112-1-001832	ELEAZAR MARTINEZ RIVERA	\$0.00	\$82,360.00	\$82,360.00	\$0.00	\$0.00
2112-1-001833	GDLVAN SA DE CV	\$0.00	\$25,900.00	\$25,900.00	\$0.00	\$0.00
2112-1-001834	DISTRIBUIDORA SP DEL MINERAL	\$0.00	\$342,861.52	\$577,050.76	\$234,189.24	\$234,189.24
2112-1-001836	SORAIDA JIMENEZ CERVANTES	\$0.00	\$11,069.94	\$133,441.17	\$122,371.23	\$122,371.23
2112-1-001837	FEDERICO SIXTO FERNANDEZ CRUZADO	\$0.00	\$105,282.00	\$241,002.00	\$135,720.00	\$135,720.00
2112-1-001840	JOSE LUIS LEON CAMACHO	\$0.00	\$0.00	\$58,243.60	\$58,243.60	\$58,243.60
2112-1-001841	VERONICA GONZALEZ ARREDONDO	\$0.00	\$0.00	\$8,676.80	\$8,676.80	\$8,676.80
2112-1-001842	CARLOS JECSAN GARZA GUERRERO	\$0.00	\$0.00	\$148,209.18	\$148,209.18	\$148,209.18
2112-1-001847	TRANSPORTE INDUSTRIAL , MINERO Y EMPRESARIAL SADA	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-001848	MANUEL SANDOVAL CARRILLO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001849	COMERCIALIZADORA MAAC LLANTAS	\$0.00	\$1,009,200.00	\$1,009,200.00	\$0.00	\$0.00
2112-1-001850	ARTURO URIEGA ALBA	\$0.00	\$3,003.73	\$152,878.77	\$149,875.04	\$149,875.04
2112-1-001851	OPERADORA DE MOTELES Y RESTAURANTES SA DE CV	\$0.00	\$2,441.48	\$2,441.48	\$0.00	\$0.00
2112-1-001852	ARTURO ALEJANDRO MARTINEZ PARGA	\$0.00	\$233,160.00	\$233,160.00	\$0.00	\$0.00
2112-1-001853	MARIA TERESA DE JESUS ESCOBEDO DURAN	\$0.00	\$20,796.48	\$20,796.48	\$0.00	\$0.00
2112-1-001854	ENRIQUE LARA VILLAMAIL	\$0.00	\$844,480.00	\$844,480.00	\$0.00	\$0.00
2112-1-001855	FERNANDO DIAZ VAZQUEZ	\$0.00	\$30,740.00	\$30,740.00	\$0.00	\$0.00
2112-1-001856	DANIEL ANTONIO AVALOS CATANAEDA	\$0.00	\$7,415.00	\$7,415.00	\$0.00	\$0.00
2112-1-001862	MARIA CONCEPCION DEL SOCORRO PALACIOS FERNANDEZ	\$0.00	\$0.00	\$18,950.00	\$18,950.00	\$18,950.00
2112-1-001863	KARLA DINORAH RODRIGUEZ CAMPUZANO	\$0.00	\$0.00	\$73,776.00	\$73,776.00	\$73,776.00
2112-1-001865	PIIXAN SOLUCIONES TECNOLOGICAS	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00
2112-1-001868	PROMOTORA DE EVENTOS KOLI	\$0.00	\$1,112,538.60	\$2,209,898.60	\$1,097,360.00	\$1,097,360.00
2112-1-001869	ASISTENCIA EMPRESARIAL DEL MINERAL	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001875	AF CORP ADAR SA DE CV	\$0.00	\$409,317.60	\$409,317.60	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$33,999.16	\$33,999.16	\$0.00	\$0.00
2112-1-2112	EQUIPOS MENORES DE OFICINA	\$0.00	\$12,302.75	\$12,302.75	\$0.00	\$0.00
2112-1-2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$439.89	\$439.89	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$2,179.36	\$2,179.36	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
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**Reporte Análítico del Pasivo**  
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Usr: JORGE  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025  
 hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$4,452.01	\$4,452.01	\$0.00	\$0.00
2112-1-2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$19,820.58	\$19,820.58	\$0.00	\$0.00
2112-1-2161 MATERIAL DE LIMPIEZA	\$0.00	\$12,768.05	\$12,768.05	\$0.00	\$0.00
2112-1-2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, SEGURIDAD Y READAPTACIÓN SOCIAL, EDUCATIVOS, CULTURALES Y RECREATIVOS	\$0.00	\$25,259.84	\$25,259.84	\$0.00	\$0.00
2112-1-2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$1,823.10	\$1,823.10	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$325,553.58	\$325,553.58	\$0.00	\$0.00
2112-1-2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$9,871.68	\$9,871.68	\$0.00	\$0.00
2112-1-2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$798.50	\$798.50	\$0.00	\$0.00
2112-1-2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
2112-1-2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,719.69	\$6,719.69	\$0.00	\$0.00
2112-1-2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,647.33	\$1,647.33	\$0.00	\$0.00
2112-1-2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$2,853.09	\$2,853.09	\$0.00	\$0.00
2112-1-2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$67,400.88	\$67,400.88	\$0.00	\$0.00
2112-1-2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$63,617.11	\$63,617.11	\$0.00	\$0.00
2112-1-2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$0.00	\$4,869.58	\$4,869.58	\$0.00	\$0.00
2112-1-2612 GASOLINA	\$0.00	\$3,560.49	\$3,560.49	\$0.00	\$0.00
2112-1-2614 LUBRICANTES Y ADITIVOS	\$0.00	\$1,303.10	\$1,303.10	\$0.00	\$0.00
2112-1-2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$24,234.14	\$24,234.14	\$0.00	\$0.00
2112-1-2741 PRODUCTOS TEXTILES	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
2112-1-2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$0.00	\$5,865.00	\$5,865.00	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$41,822.44	\$41,822.44	\$0.00	\$0.00
2112-1-2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00
2112-1-2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$14,320.46	\$14,320.46	\$0.00	\$0.00
2112-1-2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$14,256.56	\$14,256.56	\$0.00	\$0.00
2112-1-3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	-\$183,835.11	-\$183,835.11	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$36,359,515.29	\$37,446,330.62	\$1,086,815.33	\$1,086,815.33
2112-1-3151 SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$865.00	\$865.00	\$0.00	\$0.00
2112-1-3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$5,823.00	\$5,823.00	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$6,057.86	\$6,057.86	\$0.00	\$0.00
2112-1-3231 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$13,211.63	\$13,211.63	\$0.00	\$0.00
2112-1-3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

## Reporte Análítico del Pasivo

Del 01/ene./2025 al 30/sep./2025

Usu: JORGE

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025

hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA	\$0.00	\$121,440.40	\$121,440.40	\$0.00	\$0.00
2112-1-3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
2112-1-3291 OTROS ARRENDAMIENTOS	\$0.00	\$999.93	\$999.93	\$0.00	\$0.00
2112-1-3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$14,959.99	\$14,959.99	\$0.00	\$0.00
2112-1-3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$0.00	\$4,766.67	\$4,766.67	\$0.00	\$0.00
2112-1-3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$171,866.34	\$171,866.34	\$0.00	\$0.00
2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$173,351.16	\$173,351.16	\$0.00	\$0.00
2112-1-3414 CONTRAPRESTACION POR RECAUDACIÓN DEL DAP	\$0.00	\$2,001,910.16	\$2,001,910.16	\$0.00	\$0.00
2112-1-3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$3,573,119.00	\$3,573,119.00	\$0.00	\$0.00
2112-1-3441 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$0.00	\$15,008.05	\$15,008.05	\$0.00	\$0.00
2112-1-3461 ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$694.00	\$694.00	\$0.00	\$0.00
2112-1-3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,308.93	\$1,308.93	\$0.00	\$0.00
2112-1-3521 EQUIPO MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y DE ADMINISTRACIÓN	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
2112-1-3551 TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$23,697.14	\$23,697.14	\$0.00	\$0.00
2112-1-3571 EQUIPO MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	\$0.00	\$10,439.08	\$10,439.08	\$0.00	\$0.00
2112-1-3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
2112-1-3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$31,667.00	\$31,667.00	\$0.00	\$0.00
2112-1-3711 PASAJES AÉREOS NACIONALES	\$0.00	\$73,849.01	\$73,849.01	\$0.00	\$0.00
2112-1-3721 PASAJES TERRESTRES ESTATALES	\$0.00	\$15,972.53	\$15,972.53	\$0.00	\$0.00
2112-1-3722 PASAJES TERRESTRES NACIONALES	\$0.00	\$31,326.65	\$31,326.65	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$9,529.83	\$9,529.83	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$118,678.64	\$118,678.64	\$0.00	\$0.00
2112-1-3761 VIÁTICOS INTERNACIONALES	\$0.00	\$123,176.45	\$123,176.45	\$0.00	\$0.00
2112-1-3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$267,904.00	\$267,904.00	\$0.00	\$0.00
2112-1-3792 TRASLADO DE PERSONAS	\$3,761.00	\$632,153.00	\$632,153.00	\$3,761.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$1,784,273.62	\$1,784,273.62	\$0.00	\$0.00
2112-1-3852 GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$2,650.08	\$2,650.08	\$0.00	\$0.00
2112-1-3853 GASTOS DE REPRESENTACIÓN.	\$0.00	\$5,118.76	\$5,118.76	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$594,331.00	\$594,331.00	\$0.00	\$0.00
2112-1-3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$748,194.05	\$748,194.05	\$0.00	\$0.00
2112-1-3924 DERECHOS POR EL USO, EXPLOTACION O APROVECHAMIENTO DE AGUAS NACIONALES	\$0.00	\$1,678,810.00	\$1,678,810.00	\$0.00	\$0.00
2112-1-3925 DERECHOS POR DESCARGAS DE AGUAS RESIDUALES	\$0.00	\$6,583,133.00	\$6,583,133.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$1,906,928.53	\$1,906,928.53	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
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Usu: JORGE  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025  
 hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$31,904.30	\$31,904.30	\$0.00	\$0.00
2112-1-3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$33,394.18	\$33,394.18	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP	\$2,958,102.37	\$53,237,748.63	\$51,591,334.38	\$1,311,688.12	-\$1,646,414.25
2112-2-000124 LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$0.00
2112-2-000142 MARIO OZUEL MEDINA GARCIA	\$0.00	\$1,276,059.41	\$1,517,119.34	\$241,059.93	\$241,059.93
2112-2-000175 RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404 FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$76,454.00	\$159,254.01	\$85,775.01	\$82,800.01
2112-2-000494 DELMA RAFAELA ALCALA AMADOR	\$738.01	\$230,592.92	\$230,592.92	\$738.01	\$0.00
2112-2-000799 SALVADOR GALVAN BELTRAN	-\$141,578.00	\$0.00	\$0.00	-\$141,578.00	\$0.00
2112-2-000867 DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$985,000.00	\$985,000.00	\$0.00	\$0.00
2112-2-000894 PIPAS LEDESMA S.A DE C.V	\$0.00	\$3,355,201.54	\$3,355,201.54	\$0.00	\$0.00
2112-2-001159 SARED AUTOMOTRIZ CHAPULTEPEC SA DE CV	\$0.00	\$883,000.01	\$883,000.01	\$0.00	\$0.00
2112-2-001208 MA. FLORENCIA BARRIOS CASTRO	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-2-001242 BEATRIZ ADRIANA CRISANTO PALMA	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00
2112-2-001252 MARCO ALBERTO ALTAMIRANO LOZANO	\$0.00	\$32,687.64	\$32,687.64	\$0.00	\$0.00
2112-2-001303 SOFTWAREPAQ SAS	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2112-2-001395 JRNL DE MÉXICO S.A. DE C.V.	\$0.00	\$45,472.00	\$45,472.00	\$0.00	\$0.00
2112-2-001453 GRUPO MUROGA SA DE CV	\$0.00	\$105,676.00	\$105,676.00	\$0.00	\$0.00
2112-2-001474 SION Y NAS, SA DE CV	\$0.00	\$369,990.00	\$369,990.00	\$0.00	\$0.00
2112-2-001679 VIDA Y ENTRETENIMIENTO S DE RL DE CV	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2112-2-001696 LILIANA ROMO TENORIO	\$0.00	\$35,169.00	\$35,169.00	\$0.00	\$0.00
2112-2-001708 MONICA ILEANA MARTIN PEREZ	\$2,999,400.01	\$2,999,400.01	\$0.00	\$0.00	-\$2,999,400.01
2112-2-001710 INGENIERIA METALICA Y MAQUINARIA MEXICANA	\$0.00	\$16,560,000.06	\$16,560,000.06	\$0.00	\$0.00
2112-2-001714 FERNANDO GUARDADO MENDEZ	\$0.00	\$22,165.00	\$22,165.00	\$0.00	\$0.00
2112-2-001716 MANUEL DE JESUS SANTACRUZ MURILLO	\$0.00	\$111,899.99	\$111,899.99	\$0.00	\$0.00
2112-2-001721 ALEX2 TOOLS	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-2-001724 OSCAR ADOLFO MACIAS LOPEZ	\$0.00	\$390,325.99	\$400,025.99	\$9,700.00	\$9,700.00
2112-2-001726 MICHELLE OFELIA LEDESMA AGUILAR	\$0.00	\$16,238.38	\$16,238.38	\$0.00	\$0.00
2112-2-001738 MACBLU, SA DE CV	\$0.00	\$0.00	\$951,780.00	\$951,780.00	\$951,780.00
2112-2-001754 TRACSA S.A.P.I DE C.V.	\$0.00	\$5,699,461.00	\$5,699,461.00	\$0.00	\$0.00
2112-2-001757 CREACIONES INDUSTRIALES S.A. DE C.V.	\$0.00	\$403,521.68	\$403,521.68	\$0.00	\$0.00
2112-2-001803 FERRETERIA BEPI, SA DE CV	\$0.00	\$18,742.00	\$27,117.00	\$8,375.00	\$8,375.00
2112-2-001810 GAD VEHICULOS COMERCIALES S.A. DE C.V.	\$0.00	\$17,187,810.00	\$17,187,810.00	\$0.00	\$0.00
2112-2-001811 PAULINA MARQUEZ SALINAS	\$0.00	\$0.00	\$59,270.66	\$59,270.66	\$59,270.66
2112-2-001822 EQUIPOS ESPECIALES PARA RASTRO SA DE CV	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
2112-2-001824 MOBILIARIO Y PRODUCTOS DE ACERO SA DE CV	\$0.00	\$412,700.00	\$412,700.16	\$0.16	\$0.16
2112-2-001864 WEID INTL	\$0.00	\$1,786,400.00	\$1,786,400.00	\$0.00	\$0.00
2112-2-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$3,595.00	\$3,595.00	\$0.00	\$0.00
2112-3981 UNA RELACIÓN LABORAL	\$1,703,826.00	\$11,307,211.00	\$9,603,385.00	\$0.00	-\$1,703,826.00
2112-3982 ZACATECAS	\$170,383.00	\$1,128,788.00	\$958,405.00	\$0.00	-\$170,383.00



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 hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO	\$5,944,295.50	\$88,435,366.10	\$88,435,366.10	\$5,944,295.50	\$0.00
2113-000013 PLAZO ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058 FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097 JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116 JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206 EDGAR LORENA HERNANDEZ	\$0.01	\$2,618,391.41	\$2,618,391.41	\$0.01	\$0.00
2113-000207 HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208 SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210 BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000212 FABRICACIONES DE ACERO DE FRESNILLO S.A. DE C.V.	-\$90.00	\$4,138,375.78	\$4,138,375.78	-\$90.00	\$0.00
2113-000213 JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214 ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215 CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000216 CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$5,978,006.27	\$5,978,006.27	\$0.00	\$0.00
2113-000218 JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000220 TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000222 ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$1,584,479.99	\$1,584,479.99	\$0.00	\$0.00
2113-000224 JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225 CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226 DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229 DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230 MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000232 JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233 CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2113-000234 MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235 HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236 EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000242 CRISTIAN CARRILLO MURILLO	\$0.00	\$425,608.71	\$425,608.71	\$0.00	\$0.00
2113-000248 JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000294 ICDEL, SA DE CV	\$0.00	\$611,074.81	\$611,074.81	\$0.00	\$0.00
2113-000301 EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$155,191.92	\$155,191.92	\$0.00	\$0.00
2113-000309 OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000339 GENRY RAMOS DOMINGUEZ	\$0.00	\$298,334.79	\$298,334.79	\$0.00	\$0.00
2113-000468 KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000483 CV ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487 PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000496 CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	-\$52,305.42	\$0.00	\$0.00	-\$52,305.42	\$0.00
2113-000541 ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$0.00	\$0.00	\$168,969.82	\$0.00
2113-000542 PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000550 DE CV HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL	\$0.00	\$5,877,826.78	\$5,877,826.78	\$0.00	\$0.00
2113-000552 ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000556 DANIEL ALONSO PAEZ ALONSO	\$0.00	\$2,774,860.54	\$2,774,860.54	\$0.00	\$0.00
2113-000597 LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000716 LUIS ARMAS MEZA	\$157,467.08	\$503,479.88	\$503,479.88	\$157,467.08	\$0.00
2113-000719 RENÉ ALEJANDRO RUEDA NÚNEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000758 SALVADOR GALVAN LOPEZ	\$0.00	\$2,613,140.42	\$2,613,140.42	\$0.00	\$0.00
2113-000803 SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$1,390,579.37	\$1,390,579.37	\$0.00	\$0.00
2113-000824 FELIPE BRAVO GONZALEZ	\$265,665.74	\$0.00	\$0.00	\$265,665.74	\$0.00
2113-000864 JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-001219 JOSE ANTONIO MENCHACA TREJO	\$0.00	\$1,765,576.35	\$1,765,576.35	\$0.00	\$0.00
2113-001228 RENE DEVORA CASTAÑEDA	\$0.00	\$1,477,131.23	\$1,477,131.23	\$0.00	\$0.00
2113-001488 RICARDO DEVORA CASTAÑEDA	\$0.00	\$1,618.49	\$1,618.49	\$0.00	\$0.00
2113-001516 LIZMAILI GUADALUPE PEREZ MARQUEZ	\$0.00	\$914,267.21	\$914,267.21	\$0.00	\$0.00
2113-001521 ALEJANDRO ARMAS MADERA	\$0.00	\$2,057,129.63	\$2,057,129.63	\$0.00	\$0.00
2113-001582 LUISA MEZA MATA	\$0.00	\$396,481.18	\$396,481.18	\$0.00	\$0.00
2113-001584 GABRIELA ANAID DUEÑAS TOVAR	\$0.00	\$114,188.69	\$114,188.69	\$0.00	\$0.00
2113-001610 JOSÉ ALBERTO HERNANDEZ AGUILAR	\$0.00	\$2,324,339.40	\$2,324,339.40	\$0.00	\$0.00
2113-001637 ARGUELLES ARQUITECTOS S.A. DE C.V.	\$0.00	\$645,060.78	\$645,060.78	\$0.00	\$0.00
2113-001663 IRMA ANGELICA VALDEZ GUTIERREZ	\$0.00	\$8,135,272.44	\$8,135,272.44	\$0.00	\$0.00
2113-001711 SERGIO ADAD BERNAL ADAME	\$0.00	\$2,961,183.91	\$2,961,183.91	\$0.00	\$0.00
2113-001712 FERNANDO GUARDADO MENDEZ	\$0.00	\$1,192,628.43	\$1,192,628.43	\$0.00	\$0.00
2113-001713 CIRO DEL RIO OLAGUE	\$0.00	\$1,423,125.55	\$1,423,125.55	\$0.00	\$0.00
2113-001727 ARTURO LUNA RIVERA	\$0.00	\$3,788,467.44	\$3,788,467.44	\$0.00	\$0.00
2113-001769 JOSE ANTONIO MENDOZA CAZARES	\$0.00	\$10,055,700.68	\$10,055,700.68	\$0.00	\$0.00
2113-001770 CUKULKAN CONCRETOS S.A. DE C.V.	\$0.00	\$12,679,380.84	\$12,679,380.84	\$0.00	\$0.00
2113-001787 J. ANTONIO HERNANDEZ ROJERO	\$0.00	\$337,363.03	\$337,363.03	\$0.00	\$0.00
2113-001790 PIPAS LEDESMA S.A. DE C.V.	\$0.00	\$358,279.03	\$358,279.03	\$0.00	\$0.00
2113-001793 JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$1,491,015.91	\$1,491,015.91	\$0.00	\$0.00
2113-001798 GRUPO CORRISAND S.A. DE C.V.	\$0.00	\$4,427,439.28	\$4,427,439.28	\$0.00	\$0.00
2113-001809 JESUS GARCIA CALDERON	\$0.00	\$2,920,365.93	\$2,920,365.93	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$6,137,027.54	\$57,169,273.39	\$62,924,904.20	\$11,892,658.35	\$5,755,630.81
2115-4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$406,281.27	\$406,281.27	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$18,125,007.82	\$23,432,126.82	\$8,347,119.00	\$5,307,119.00
2115-4245 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$2,954,593.78	\$2,954,593.78	\$0.00	\$0.00
2115-4391 Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$9,380,755.00	\$9,380,755.00	\$0.00	\$0.00
2115-4394 OTROS SUBSIDIOS	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$2,196,424.63	\$12,329,648.36	\$12,399,848.56	\$2,266,624.83	\$70,200.20
2115-4413 AYUDAS Y APOYOS RELACIONADOS CON ACTIVIDADES DEPORTIVAS	\$0.00	\$4,477,610.94	\$4,477,610.94	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2025 al 30/sep./2025**

Usr: JORGE  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025  
 hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$765,000.00	\$765,000.00	\$0.00	\$0.00
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$0.00	\$0.00	\$11,922.91	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811 Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$5,991,215.22	\$6,369,526.83	\$413,311.61	\$378,311.61
2115-4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$2,739,161.00	\$2,739,161.00	\$0.00	\$0.00
<b>2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO</b>	<b>\$6,232,646.85</b>	<b>\$64,747,530.14</b>	<b>\$61,559,429.22</b>	<b>\$3,044,545.93</b>	<b>-\$3,188,100.92</b>
2117-01 RETENCIONES	-\$3,431,687.47	\$24,313,018.34	\$23,952,863.83	-\$3,791,841.98	-\$360,154.51
2117-01-01 ISSSTEZAC	-\$4,898,868.16	\$16,291,134.63	\$16,333,452.57	-\$4,856,550.22	\$42,317.94
2117-01-01-001 CREDITO ISSSTEZAC	-\$2,418,297.10	\$267,667.00	\$288,647.20	-\$2,397,316.90	\$20,980.20
2117-01-01-002 APORTACIONES ISSSTEZAC	-\$2,480,571.06	\$16,023,467.63	\$16,044,805.37	-\$2,459,233.32	\$21,337.74
2117-01-02 SUTSEMOP	\$1,408,024.56	\$1,706,772.02	\$927,095.60	\$628,348.14	-\$779,676.42
2117-01-02-001 CUOTAS SINDICALES	\$85,576.67	\$661,594.00	\$754,076.00	\$178,058.67	\$92,482.00
2117-01-02-002 SEGURO DE VIDA	\$1,210,949.39	\$1,045,178.02	\$173,019.60	\$338,790.97	-\$872,158.42
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$111,498.50	\$0.00	\$0.00	\$111,498.50	\$0.00
2117-01-04 CASAS COMERCIALES	-\$835,291.60	\$3,508,917.18	\$3,738,595.74	-\$605,613.04	\$229,678.56
2117-01-04-001 FONACOT	-\$835,291.60	\$3,508,917.18	\$3,738,595.74	-\$605,613.04	\$229,678.56
2117-01-05 OTRAS RETENCIONES	\$894,447.73	\$2,806,194.51	\$2,953,719.92	\$1,041,973.14	\$147,525.41
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$12,377.22	\$2,542,506.33	\$2,789,447.06	\$234,563.51	\$246,940.73
2117-01-05-002 5 AL MILLAR CONTRALORIA	\$932,363.18	\$0.00	\$52,036.86	\$984,400.04	\$52,036.86
2117-01-05-003 RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004 RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005 FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006 JUZGADO DE LO FAMILIAR	-\$91,721.01	\$226,099.09	\$0.00	-\$317,820.10	-\$226,099.09
2117-01-05-007 JUZGADO DE LO MERCANTIL	\$12,694.56	\$37,589.09	\$14,436.00	-\$10,458.53	-\$23,153.09
2117-01-05-008 2 AL MILLAR CAP TRAB I.C.I.C.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2117-01-05-010 2 AL MILLAR DIF	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2117-01-05-011 FAMSA	\$6,964.05	\$0.00	\$0.00	\$6,964.05	\$0.00
2117-01-05-012 ABONOS GAMBUSINOS TEMPORADA 205	\$0.00	\$0.00	\$97,800.00	\$97,800.00	\$97,800.00
2117-02 CONTRIBUCIONES	\$9,664,334.32	\$40,434,511.80	\$37,606,565.39	\$6,836,387.91	-\$2,827,946.41
2117-02-01 SHCP	\$6,920,972.77	\$40,434,511.80	\$37,194,666.35	\$3,681,127.32	-\$3,239,845.45
2117-02-01-001 ISR SOBRE SUELDOS	\$6,757,591.87	\$39,755,660.00	\$36,622,774.65	\$3,624,706.52	-\$3,132,885.35
2117-02-01-002 ISR SOBRE ARRENDAMIENTO	\$1,147.80	\$3,097.80	\$13,650.00	\$11,700.00	\$10,552.20
2117-02-01-003 ISR SOBRE HONORARIOS	\$15,639.53	\$99,587.00	\$93,280.96	\$9,333.49	-\$6,306.04
2117-02-01-004 IVA RETENIDO	\$3,840.00	\$0.00	\$300.03	\$4,140.03	\$300.03
2117-02-01-005 IVA ARRENDAMIENTO	\$0.00	\$0.00	\$12,480.06	\$12,480.06	\$12,480.06
2117-02-01-006 AJUSTE AL SUBSIDIO CAUSADO	\$137,464.00	\$530,644.00	\$406,497.00	\$13,317.00	-\$124,147.00
2117-02-01-007 ISR REGIMEN DE CONFIANZA	\$5,289.57	\$45,523.00	\$45,683.65	\$5,450.22	\$160.65
2117-02-04 UAZ	\$2,743,361.55	\$0.00	\$411,899.04	\$3,155,260.59	\$411,899.04
2117-02-04-001 5% UAZ	\$892,381.50	\$0.00	\$0.00	\$892,381.50	\$0.00
2117-02-04-002 10% UAZ	\$1,850,980.05	\$0.00	\$411,899.04	\$2,262,879.09	\$411,899.04
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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Fecha y 19/dic./2025

Usu: JORGE

Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-01 DIVERSOS	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00
2119-01-001 JUAN GUILLERMO ZESATI JIMENEZ	\$3,463.60	\$0.00	\$0.00	\$3,463.60	\$0.00
2119-01-005 VENTA DE BOLETOS PARA RIFA DE CAMIONETA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2119-01-007 DEPOSITOS NO IDENTIFICADOS	\$18,040.48	\$0.00	\$0.00	\$18,040.48	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$45,000,000.00	\$36,818,183.00	\$0.00	\$8,181,817.00	-\$36,818,183.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$45,000,000.00	\$36,818,183.00	\$0.00	\$8,181,817.00	-\$36,818,183.00
2121-01 OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$45,000,000.00	\$36,818,183.00	\$0.00	\$8,181,817.00	-\$36,818,183.00
2121-01-001 ADELANTO DE PARTICIPACIONES GODEZAC	\$45,000,000.00	\$36,818,183.00	\$0.00	\$8,181,817.00	-\$36,818,183.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$36,818,183.00	\$36,818,183.00	\$0.00	\$0.00
2131 Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$36,818,183.00	\$36,818,183.00	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$36,818,183.00	\$36,818,183.00	\$0.00	\$0.00
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$36,818,183.00	\$36,818,183.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$940,356.02	\$14,351.00	\$14,351.00	\$940,356.02	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$940,356.02	\$14,351.00	\$14,351.00	\$940,356.02	\$0.00
2199-01 OTROS PASIVOS Y ACREEDORES	\$940,356.02	\$14,351.00	\$14,351.00	\$940,356.02	\$0.00
2199-01-001 ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002 ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003 ANAIRAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004 CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$567.00	\$0.00	\$0.00	-\$567.00	\$0.00
2199-01-005 CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007 CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008 CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009 DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011 DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013 FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014 FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-016 GABRIEL EV DEN GALLEGOS GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-018 GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019 GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020 GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023 HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027 J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028 JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029 JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030 JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033 JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034 LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036 LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037 LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038 MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00



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hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-040 MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041 MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043 MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045 MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046 MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048 NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049 PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050 PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054 REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055 RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056 SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058 SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060 SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061 ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062 UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063 VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-01-065 VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066 ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069 ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-074 ARMANDO JUSTINIEN VELOZ CORTES	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-079 DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082 RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086 MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089 URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090 MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091 GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-094 BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-100 JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101 LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102 ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103 EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-105 JOSE BERNARDO RIVERA ZAMBRANO	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-114 GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-122 MOISES ARAON ROMAN TRUJILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-125 ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-132 FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-139 JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143 MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-147 MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-149 VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151 MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153 ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-342	CARLOS ALEJANDRO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355	BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-356	ISELA GONZALEZ GURROLA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-357	ANDREA HUIZAR ULLOA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-370	GRACIELA MORA MORALES	\$55,976.00	\$0.00	\$0.00	\$55,976.00	\$0.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-380	HECTOR SANCHEZ PACHECO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-386	JULIO CESAR MATA DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-390	ROBERTO LIRA MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-397	CONRADO ROMERO ARROYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2025 al 30/sep./2025**

Usr: JORGE  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025  
 hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00
2199-01-425	MARIA BERENICE DE LA ROSA RAMIREZ	-\$4,338.00	\$0.00	\$0.00	-\$4,338.00	\$0.00
2199-01-428	KARLA MONTSERRAT ALVARADO CORDERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-435	SONIA L. LOPEZ GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-436	AURORA DE C. SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-438	RAFAEL SESSCOSSE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-449	BENITO DELGADO GONZALEZ	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-451	YOLANDA GABRIELA JIMENEZ HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-462	ADELINA MARQUEZ HUIZAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-465	ALEJANDRA LETICIA VACIO ADAME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-467	JOSE ANGEL VACIO GERMES	\$2,269.00	\$0.00	\$0.00	\$2,269.00	\$0.00
2199-01-470	FRANCISCO CHAVEZ LEON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-472	MA DE LOURDES DE LA TORRE OLLARZABAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-476	PEDRO DELFIN CORTES	\$10,845.00	\$0.00	\$0.00	\$10,845.00	\$0.00
2199-01-483	EDGAR DANIEL SOTO MURILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-485	MIGUEL GARCIA VILLEGAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-486	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-488	CARLOS ALEJANDRO GARCIA	-\$6,507.00	\$0.00	\$0.00	-\$6,507.00	\$0.00
2199-01-491	LUIS EDUARDO MARTINEZ MUÑOZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-495	OFELIA QUINTANAR BARRIOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-504	RAQUEL ROSALES LOPEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-506	SUSANA SANCHEZ ARENAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-507	JOVANI JAVIER MUÑOZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-518	FARMACIA GUADALAJARA SA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-523	MOISÉS ARAON ROMÁN TRUJILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-528	ANA GABRIELA DE ALBA GUERRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-529	JAIME FLORES FERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-531	CADENA COMERCIAL OXXO S.A. DE C.V.	\$13,990.14	\$0.00	\$0.00	\$13,990.14	\$0.00
2199-01-532	JEIMAR REVELES ACOSTA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-536	CARLOS GUILLERMO CARRILLO RUIZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-537	RAUL TADEO CALDERA RAMOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-540	SERGIO GERARDO NAVEJAR MURO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-542	CLEOTILDE DOMINGUEZSANDOVAL	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
2199-01-545	CESAR RUIZ RUBIO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-546	OMAR ALEJANDRO GAMEZ MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-551	MARIA DEL RUFUGIO RAMIREZ AVILA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-554	ANA JESSICA GUERRERO GAMBOA	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$0.00
2199-01-556	LIZBETH GUADALUPE ROQUE RECENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-558	GERARDO GONZALEZ CORTEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-568	MA. DE LA LUZ MEDINA DE LUNA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-570	MANUEL HUGO TORRES ESCAÑUELA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-571	MIGUEL ANGEL LOPEZ SOTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2025 al 30/sep./2025**

Usu: JORGE

Fecha y 19/dic./2025

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-573 JESUS DE HARO DENA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-580 SERGIO ALBERTO VELOZ CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-582 JUAN CARLOS VAZQUEZ GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-585 RAUL MARTINEZ LOZANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-588 JESUS RIVERA AVILES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-591 JAVIER PINEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-592 OSCAR CHAVEZ ELON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-593 SERGIO REYES RENTERIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-598 SYLVIA CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-602 FRANCISCO JAVIER HERNADNEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-603 GASISLO 2000, S.A DE C.V.	\$2,397.60	\$0.00	\$0.00	\$2,397.60	\$0.00
2199-01-608 SANDRA ANGELICA BRICEÑO RANGEL	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-610 MAELVY ESTUPIÑAN CAMPOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-613 ANA JESSICA GUERRERO GAMBOA	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$0.00
2199-01-615 MANUEL GARCIA ZAPATA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-619 TOMAS AGUIÑAGA CONTRERAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-624 LUIS ACOSTA JAIME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-627 SERGIO BONILLA GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-633 LIBERATO BENITO DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-635 JOSE GALVAN ESTRADA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-636 EL GANSO ABARROTERO	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00
2199-01-647 MARTIN ADRIAN SAUCEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-652 DANIEL FERNANDO ROSALES CARRILLO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-655 EVA DOMINGUEZ VASQUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-657 EDUARDO DEL RIO JARAMILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-660 JAIME PACHECO SALCIDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-667 JUAN ALCALA MARTINEZ Y SOC	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-668 JORGE ABRAHAM QUIRINO MONREAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-669 LEOBEL DIDHIER CALDERON PALENCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-704 SERGIO RODRIGUEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-705 JORGE TALAVERA OTERO	-\$5.00	\$0.00	\$0.00	-\$5.00	\$0.00
2199-01-714 EFREN ORDÓÑEZ TRUJILLO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-717 JOSE ALBERTO MONCADA ZAVALA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-719 JOSE MARTIN ORTIZ ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-725 ESTEFANIA BAÑUELOS VARGAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-727 MANUEL RAMOS LUNA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-735 MARISOL ALVAREZ CHAIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-738 LUZ MARIA GUTIERREZ JAUREGUI	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-740 DELIA MIJARES ESCARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-742 JUAN MANUEL ROMERO MARQUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-744 HUGO ARREDONDO RIOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-745 CARLOS ALBERTO CORREA	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2025 al 30/sep./2025**

Usu: JORGE  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/dic./2025  
hora de Impresión 11:02 a. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2199-01-748	KARLA MANUELA GARCIA CASAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-751	FRANCISCO ROMO HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-755	GLORIA LUZ MESTAS HERNANDEZ	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00
2199-01-757	CARLOS BARRAZA LANZARIN	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-758	DEPOSITOS DUPLICADOS (MIGUEL DE SANTIAGO REYES)	\$90,629.00	\$0.00	\$0.00	\$90,629.00	\$0.00
2199-01-759	LUIS MANUEL XOTLA DEVORA	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00
2199-01-761	RICARDO ALEJANDRO SANCHEZ BONILLA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2199-01-766	CAJA POPULAR MAXICANA	\$0.00	\$14,351.00	\$14,351.00	\$0.00	\$0.00